Konto kartica

Preduzeće AGENT PLUS DOO BEOGRAD
MAKENZIJEVA 25
11104 Beograd -Vračar
Korisnik MIRJANA.DJORDJEVIC - Mirjana Đorđević
Datum ispisa 3.2.2025., 12:14:28
Datum perioda knjiženja Od 1.1.2017. do 31.12.2024.
Konto 1 204000 - Potraživanja od kupaca - privrednih društava u zemlji
Subjekat CHINA RAILWAY 21ST BUREAU GROU
RATARSKI PUT 39 G, 11080 Beograd -Zemun
Početno stanje Promet na datum
Ispis po kontnim planovima Kontni plan od 01.01.2014. (1.1.2000. -)
Vrsta iznosa Primarna valuta
Vrste dokumenata 4000, 4101, 4102, 4103, 4104, 4105, 4106, 4107, 4108, 4109, 4110, 4111, 4112, 4113, 4115, 4116, 4119, 4120, 4121, 4123, 4125, 4126, 4127, 4128, 4129, 4130, 4132, 4133, 4134, 4135, 4138, 4139, 4140, 4141, 4144, 4145, 4147, 4148, 4150, 4151, 4153, 4154, 4155, 4156, 4157, 4158, 4200, 4201, 4300, 4301, 4310, 4320, 4330, 4400, 4410, 4500, 4600, 4700, 4701, 470U, 4710, 4720, 4750, 4760, 4770, 4771, 4772, 4773, 4774, 4780, 4790, 4791, 4792, 4800, 4900

Nalog za knj.	Datum	P.konto	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje
20-4200-000154	19.05.2020		CHINA RAILWAY 21ST BUREAU GROU	20-A211-001648	18.05.2020	20-A211-001648	165.102,25	0,00
20-4101-000139	22.07.2020	241030	CHINA RAILWAY 21ST BUREAU GROU		22.07.2020	20-A211-001648	0,00	165.102,25
21-4200-000127	14.05.2021		CHINA RAILWAY 21ST BUREAU GROU	21-A511-001140	13.05.2021	21-A511-001140	8.465,02	0,00
21-4200-000127	14.05.2021		CHINA RAILWAY 21ST BUREAU GROU	21-A511-001142	13.05.2021	21-A511-001142	8.465,02	0,00
21-4105-000091	17.05.2021	241050	CHINA RAILWAY 21ST BUREAU GROU		17.05.2021	21-A511-001140	0,00	8.465,02
21-4105-000091	17.05.2021	241050	CHINA RAILWAY 21ST BUREAU GROU		17.05.2021	21-A511-001142	0,00	8.465,02
21-4200-000171	04.06.2021		CHINA RAILWAY 21ST BUREAU GROU	21-A511-001334	04.06.2021	21-A511-001334	18.340,67	0,00
21-4105-000120	24.06.2021	241050	CHINA RAILWAY 21ST BUREAU GROU		24.06.2021	21-A511-001334	0,00	18.340,67
21-4200-000205	07.07.2021		CHINA RAILWAY 21ST BUREAU GROU	21-A231-000136	07.07.2021	21-A231-000136	1.676.668,92	0,00
21-4105-000130	08.07.2021	241050	CHINA RAILWAY 21ST BUREAU GROU		08.07.2021	21-A231-000136	0,00	1.676.668,92
21-4200-000223	29.07.2021		CHINA RAILWAY 21ST BUREAU GROU	21-A511-001788	29.07.2021	21-A511-001788	8.464,81	0,00
21-4105-000149	02.08.2021	241050	CHINA RAILWAY 21ST BUREAU GROU		02.08.2021	21-A511-001788	0,00	8.464,81

		Početno stanje	**0,00**	**0,00**
		Promet do	**0,00**	**0,00**
Primarna valuta	RSD	**Promet u periodu**	**1.885.506,69**	**1.885.506,69**
		Ukupno	**1.885.506,69**	**1.885.506,69**
		Saldo	**0,00**	**0,00**

Korisnik DataLab programske opreme: AGENT PLUS DOO BEOGRAD | Obrazac: 321